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Itemized Cost Summary

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75784001)	\$94,917.99
DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75868001)	\$600,000.00
DEPARTMENT OF HEALTH AND HUMAN SERVICES (DW75950377)	\$23,810.00

EPA INDIRECT COSTS \$292,693.70

Total Site Costs: \$1,011,421.69

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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES
 IAG Number: DW75784001
 Project Officer(s): FRIBUSH
 Dates of Service: From: 04/01/1997 To: 09/30/1999
 Summary of Service: BLOOD LEAD TESTING
 Total Costs: \$94,917.99

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule</u>		<u>Site Amount</u>	
			<u>Number</u>	<u>and</u>	<u>Date</u>	
05100842	10/29/2002	86,256.21	270311937		12/09/2002	86,256.21
05100845	10/29/2002	8,661.78	270311943		12/09/2002	8,661.78
					Total:	\$94,917.99

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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

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TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES
 IAG Number: DW75868001
 Project Officer(s): FRIBUSH , PIPKIN
 Dates of Service: From: 01/01/1999 To: 09/30/2000
 Summary of Service: BLOOD LEAD TESTING / EDUCATION
 Total Costs: \$600,000.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule</u>		<u>Site Amount</u>	
			<u>Number</u>	<u>and</u>	<u>Date</u>	
05105503	01/05/2000	35,000.00	2700	6170	01/31/2000	35,000.00
05105707	07/21/2000	46,950.68	2700	8803	07/31/2000	46,950.68
05106034	11/03/2000	14,286.00	2701	5399	11/30/2000	14,286.00
05106077	11/15/2000	51,210.50	2701	5465	11/30/2000	51,210.50
05106283	03/16/2001	14,286.00	2701	7043	03/31/2001	14,286.00
05106666	09/12/2001	46,634.97	2701	9605	09/30/2001	46,634.97
05106901	11/07/2001	140,917.85	2702	3520	11/30/2001	140,917.85
05100213	05/16/2002	119,052.96	2702	07527	07/08/2002	119,052.96
05100840	10/29/2002	101,891.33	2703	11941	12/09/2002	101,891.33
05101220	03/20/2003	75,602.64	2703	14937	03/31/2003	64,769.71
2775 3	05/02/2003	0.00	2703	0585	05/02/2003	-35,000.00
					Total:	\$600,000.00

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Contract Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

INTERAGENCY AGREEMENT (IAG)

Federal Agency: DEPARTMENT OF HEALTH AND HUMAN SERVICES
 IAG Number: DW75950377
 Project Officer(s): CASANOVA, RAFAEL
 Dates of Service: From: 09/28/1998 To: 09/28/2003
 Summary of Service: BLOOD LEAD TESTING / EDUCATION
 Total Costs: \$23,810.00

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
05107078	11/15/2001	14,285.70	2702 3585 12/19/2001	14,285.70
05100766	10/25/2002	9,524.30	270311671 11/19/2002	9,524.30
Total:				<u><u>\$23,810.00</u></u>

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2000	81,950.68	29.72%	24,355.74
2001	126,417.47	42.14%	53,272.32
2002	274,256.51	42.14%	115,571.69
2003	236,103.33	42.14%	99,493.95
	<u>718,727.99</u>		
Total EPA Indirect Costs			<u>\$292,693.70</u>

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW75868001	05105503	01/31/2000	0.10	0.00	29.72%	0.03
			34,999.90	0.00	29.72%	10,401.97
	05105707	07/31/2000	46,950.68	0.00	29.72%	13,953.74
			81,950.68	0.00		\$24,355.74
Total Fiscal Year 2000 Other Direct Costs:			<u>81,950.68</u>	<u>0.00</u>		<u>\$24,355.74</u>
Total Fiscal Year 2000:			<u>81,950.68</u>			<u>\$24,355.74</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW75868001	05106034	11/30/2000	14,286.00	0.00	42.14%	6,020.12
	05106077	11/30/2000	51,210.50	0.00	42.14%	21,580.10
	05106283	03/31/2001	14,286.00	0.00	42.14%	6,020.12
	05106666	09/30/2001	46,634.97	0.00	42.14%	19,651.98
			126,417.47	0.00		\$53,272.32
Total Fiscal Year 2001 Other Direct Costs:			<u>126,417.47</u>	<u>0.00</u>		<u>\$53,272.32</u>
Total Fiscal Year 2001:			<u>126,417.47</u>			<u>\$53,272.32</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW75868001	05106901	11/30/2001	126,631.85	0.00	42.14%	53,362.66
			14,286.00	0.00	42.14%	6,020.12

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EPA Indirect Costs

TAR CREEK (OTTAWA CO) (OU2), MIAMI, OK SITE ID = 06 BE

ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW75868001	05100213	07/08/2002	119,052.96	0.00	42.14%	50,168.92
			259,970.81	0.00		\$109,551.70
DW75950377	05107078	12/19/2001	14,285.70	0.00	42.14%	6,019.99
			14,285.70	0.00		\$6,019.99
Total Fiscal Year 2002 Other Direct Costs:			<u>274,256.51</u>	<u>0.00</u>		<u>\$115,571.69</u>
Total Fiscal Year 2002:			<u>274,256.51</u>			<u>\$115,571.69</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW75784001	05100845	12/09/2002	8,661.78	0.00	42.14%	3,650.07
	05100842	12/09/2002	86,256.21	0.00	42.14%	36,348.37
			94,917.99	0.00		\$39,998.44
DW75868001	05100840	12/09/2002	101,891.33	0.00	42.14%	42,937.01
	05101220	03/31/2003	64,769.71	0.00	42.14%	27,293.96
	2775 3	05/02/2003	-35,000.00	0.00	42.14%	-14,749.00
			131,661.04	0.00		\$55,481.97

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EPA Indirect Costs

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ATSDR COST

TIMEFRAME: INCEPTION THROUGH 5-31-2003

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DW75950377	05100766	11/19/2002	9,524.30	0.00	42.14%	4,013.54
			9,524.30	0.00		\$4,013.54
Total Fiscal Year 2003 Other Direct Costs:			<u>236,103.33</u>	<u>0.00</u>		<u>\$99,493.95</u>
Total Fiscal Year 2003:			<u>236,103.33</u>			<u>\$99,493.95</u>
Total EPA Indirect Costs						<u>\$292,693.70</u>

ATSDR COST DOCUMENTED AND CLAIMED IN THIS COST PACKAGE TAR CREEK OP UNIT 2 06-BE ATSDR COST DOCUMENTATION

ATSDR COST DOC						
	-----INCEP TO 3-31-02-----	4-1-02 TO 3-31-03	4-1-03 TO 6-30-03 (insig cost after 5-31)			
ATSDR TRANSMITTAL LETTERS:	DTD 8-28-02	DTD 5-5-03	DTD 8-21-03	DTD 9-25-03	DOCUMENTED AMOUNT	CLAIMED AMOUNT
AGREEMENTS						
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ATSDR HEALTH ASSESS	Note 1 & 2		\$53,913.09	\$14,758.86	\$68,671.95	\$68,671.95
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ATSDR SITE-SPECIFIC IAGs : Note 3					DOCUMENTED	CLAIMED
ATSDR COST DOCUMENTATION:					AMOUNTS	AMOUNTS
					-----	-----
					Note 4	-----
DW75784001 - ATSDR		\$95,238.00			\$95,238.00	\$94,917.99
DW75868001 - ATSDR		\$483,972.38	\$116,027.62		\$600,000.00	\$600,000.00
DW75950377 - ATSDR		\$14,286.00	\$172,426.56	\$42,535.64	\$229,248.20	\$23,810.00
		-----	-----	-----	-----	-----
TOTAL IAGs		\$593,496.38	\$288,454.18	\$42,535.64	\$924,486.20	\$718,727.99
					(see next page)	
ADD EPA INDIRECT COST						\$292,693.70

						\$1,011,421.69

Note 1 THE COST OF HEALTH ASSESSMENTS ARE NOT REIMBURSED BY EPA TO ATSDR. EPA INCLUDES THIS E COST ON BEHALF OF ATSDR FOR COST RECOVERY THESE COSTS DO NOT APPEAR IN EPA COST REPORTS. EPA INDIRECT COST IS NOT APPLICABLE TO THIS COST.

Note 2 ATSDR COST OF \$203,190.82 WAS DOCUMENTED IN OUR PRIOR COST PACKAGE FOR THE PERIOD THRU 3-31-2002.

Note 3 THESE COSTS ARE REIMBURSED TO ATSDR BY EPA. THESE COSTS ARE INCLUDED IN EPA'S COST REPORTS. EPA INDIRECT COST IS APPLICABLE TO THIS

Note 4 DUE TO BILLING LAG TIME, ATSDR REPORTED COSTS EXCEED THE AMOUNTS BILLED TO EPA.
AT THIS TIME, WE ARE CLAIMING THE LESSER AMOUNT.

